GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – C&DMA - 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release of Rs.2,25,43,000/- (Rupees Two Crore Twenty Five Lakh and Forty Three Thousands only) towards penal interest for the delay period of 1st installment of Basic (Untied) and Tied Grant of ULBs for the FY 2024-25 during the CFY 2025-26 - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 1196 Dated: 29-10-2025

G.O.Rt.No.2719 Finance (PMU-CASPS.FC) Department, dated 28.10.2025.

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O R D E R:

In the reference read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.2,25,43,000/- (Rupees Two Crore Twenty Five Lakh and Forty Three Thousands only) as additional funds for the purpose of penal interest for the delay of 35 days in transfer of funds of Rs.32248.40 Lakhs released by the GoI towards 1st installment of Basic (Untied) and Tied Grant of ULBs for the FY 2024-25 in relaxation of treasury control and quarterly regulation orders, pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name :Penal interest of FC Grant to ULBs Procedure of Drawal of Funds : Transfer to Bank Ac related Finance Commission Grants Drawing Officer : Concerned DDO									
1	22178080200084 50456	V	0.00	231.98	0.00	231.98	6.55	225.43	0.00
TOTAL			**0.00**	**231.98**	**0.00**	**231.98**	**6.55**	**225.43**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Commissioner & Director of Municipal Administration, AP, Vaddeswaram to utilize the amount of Rs.2,25,43,000/- (Rupees Two Crore Twenty Five Lakh and Forty Three Thousands only) as additional funds for the purpose of penal interest for the delay of 35 days in transfer of funds of Rs.32248.40 Lakhs released by the GoI towards 1st installment of Basic (Untied) and Tied Grant of ULBs for the FY 2024-25 in relaxation of treasury control and quarterly regulation orders, pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26.

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.2,25,43,000/- (Rupees Two Crore Twenty Five Lakh and Forty Three Thousands only) towards penal interest for the delay period of 1st installment of Basic (Untied) and Tied Grant of ULBs for the FY 2024-25 and adjust the same to transfer to Bank Account related to Finance Commission Grants of Commissioner & Director of Municipal Administration, AP, Vaddeswaram.

4. The Commissioner & Director of Municipal Administration, AP, Vaddeswaram shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amount.

5. The Commissioner & Director of Municipal Administration, AP, Vaddeswaram shall take necessary action accordingly.

6. The Commissioner & Director of Municipal Administration, AP, Vaddeswaram shall furnish the statement to the Government showing ULB wise allocation and release of Rs.2,25,43,000/- (Rupees Two Crore Twenty Five Lakh and Forty Three Thousands only) towards penal interest for the delay period of 1st installment of Basic (Untied) and Tied Grant of ULBs for the FY 2024-25 and to furnish expenditure particulars & Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada as well as Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, AP, Vaddeswaram.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:-
The Finance (PMU- CASPS, FC) Department.
The P.S. to Principal Secretary to Government, MA&UD Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER